

EXHIBIT C	
August 24'	
ALL CREDITS	
\$	17,000.00
\$	7,800.00
\$	7,500.00
\$	5,000.00
\$	18,500.00
\$	10,000.00
\$	120.00
\$	8,000.00
\$	9,700.00
\$	5,000.00
\$	6,000.00
\$	94,620.00

EXHIBIT D

Aug 24'

Date	PAYEE	PURPOSE	PROJECT	AMOUNT
1-Aug	Jacob Rodriguez	Labor		\$ 1,350.00
2-Aug	Abilene Enviro Landfill	Job Cost	Ratliff	\$ 52.55
2-Aug	Swift	PMT		\$ 3,000.00
5-Aug	Rafeal Escobedo	Labor		\$ 945.00
5-Aug	Rafeal Escobedo	Labor		\$ 1,038.75
5-Aug	Tereso Rodriguez	Labor		\$ 752.50
5-Aug	Tereso Rodriguez	Labor		\$ 700.00
6-Aug	Big Country Stone	Material for Job	Bolton	\$ 1,340.66
6-Aug	Cooper Supply	Tool Rental	Triple B	\$ 129.90
6-Aug	Home Depot	Material for Job	1733 South Ridge Crossing	\$ 26.86
6-Aug	Ace Hardware	Material for Job	1733 South Ridge Crossing	\$ 38.06
6-Aug	Swift	PMT		\$ 3,000.00
6-Aug	Ace Hardware	Material for Job	Ratliff	\$ 22.91
6-Aug	Lowes	Material for Job	Ratliff	\$ 35.81
7-Aug	Ewing	Material for Job	1733 South Ridge Crossing	\$ 1,114.58
7-Aug	Tereso Rodriguez	Labor		\$ 700.00
7-Aug	Hydrawise	Subscription		\$ 66.00
7-Aug	Ewing	Material for Job	101 Bell	\$ 291.76
7-Aug	Plastic Wholesale	Material for Job	101 Bell	\$ 36.81
9-Aug	Nursery Direct	Material for Job	101 Bell	\$ 1,999.30
12-Aug	A-Town	Misc		\$ 158.39
12-Aug	Home Depot	Material for Job	1733 South Ridge Crossing	\$ 140.66
12-Aug	Jacob Rodriguez	Labor		\$ 1,350.00
12-Aug	Rafeal Escobedo	Labor		\$ 978.00
12-Aug	Tereso Rodriguez	Labor		\$ 700.00
12-Aug	David Lopez	Sub	Cole	\$ 8,450.00
12-Aug	Lowes	Material for Job	101 Bell	\$ 89.78
12-Aug	Lowes	Material for Job	Ratliff	\$ 53.09
12-Aug	Home Depot	Material for Job	101 Bell	\$ 162.05
12-Aug	Higginbotham	Material for Job	Triple B	\$ 210.98
13-Aug	SCP	Material for Job	Triple B	\$ 637.54
13-Aug	SCP	Material for Job	Triple B	\$ 834.91
13-Aug	Ewing	Material for Job	101 Bell	\$ 1,578.91
13-Aug	Ewing	Material for Job	101 Bell	\$ 99.94
13-Aug	BiBerk Ins.	Comm Auto		\$ 1,484.00
13-Aug	Harbor Frieght	Extension Cords	Shop	\$ 205.64
13-Aug	Lowes	Material for Job	101 Bell	\$ 11.11
14-Aug	Juan Galvan	Sub	Cole	\$ 2,500.00
14-Aug	Myco	Sub	Kendrivr	\$ 8,250.00
19-Aug	Jacob Rodriguez	Labor		\$ 1,350.00

19-Aug Tereso Rodriguez	Labor		\$	700.00
13-Aug Taylor County	Trialer Tags		\$	181.75
22-Aug Office Depot	Office supply		\$	32.00
23-Aug SCP	Material for Job	Cole	\$	5,169.67
23-Aug Joel Morris	Owner Draw		\$	3,750.00
23-Aug DBD Enterprise	Shop		\$	2,429.67
26-Aug Autozone	Auto Expense		\$	21.09
26-Aug Lowes	Material for Job	1733 South Ridge Crossing	\$	158.00
29-Aug Jacob Rodriguez	Labor		\$	1,350.00
26-Aug Rafeal Escobedo	Labor		\$	850.00
26-Aug Rafeal Escobedo	Fuel		\$	215.00
26-Aug Rafeal Escobedo	Labor		\$	850.00
26-Aug Theo	Labor		\$	700.00
26-Aug Lowes	Material for Job	101 Bell	\$	67.00
26-Aug Allsup's	Drinks & Ice		\$	29.21
27-Aug Miguels	Dinner - Bailey's	101 Bell	\$	138.21
28-Aug Frontier	Misc		\$	41.99
28-Aug Home Depot	Material for Job	101 Bell	\$	129.47
30-Aug Prestige	Material for Job	Cole	\$	16,500.00
30-Aug Prestige	Material for Job	Cole	\$	9,920.00
			\$	89,119.51

EXHIBIT F

Aug 24'

Customer	Status	AMOUNT
-----------------	---------------	---------------

Ratliff	Complete Oct	\$ 29,815.00
Bolton	Start pushed - waiting Flood plain board	\$ 265,000.00
Cole	Complete Oct	\$ 92,500.00

		\$ 387,315.00
--	--	---------------